P 5E

App. F. IX-4

Previous References

1934
(12)

File No. 474·34

Serial Nos. X 3

PRESERVED

Later References.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos.

Part B for ~~April~~ April 1935-

SUBJECT Budget Estimates of ~~xxx~~ C.R. Water works for 1935-6.

FINANCE DEPT.
1 APR 1935
437

D 475-84-3

XXX. Sri Chamarajendra Water Works—Net Receipts.

1. Gross Receipts.

Accounts	First Months					Last Months					Total	Later Figures.
	Six	Seven	Eight	Nine	Ten	Six	Five	Four	Three	Two		
1933-34 ...	1,38	1,38	1,61	2,15	2,20	5,87	5,87	5,64	5,10	5,05	7,25	
1934-35 ...	2,10	3,80	4,49									
Estimates.												
1934-35 { Budget	"	"	"	"	"	"	"	"	...		7,50	
1934-35 { Revised	"	"	"	"	"	"	"	5,56	...		10,05	
1935-36 Budget	"	"	"	"	"	"	"	"	...		7,84	

2. Working Expenses and Depreciation.

Accounts	First Months					Last Months					Total	Later Figures
	Six	Seven	Eight	Nine	Ten	Six	Five	Four	Three	Two		
1933-34 ...	1,53	1,87	1,91	3,06	3,19	4,09	3,75	3,71	2,56	2,43	5,62	
1934-35 ...	2,40											
Estimates.												
1934-35 { Budget	"	"	"	"	"	"	"	"	"	"	6,04	
1934-35 { Revised	"	"	"	"	"	"	"	"	"	"		
1935-36 Budget	"	"	"	"	"	"	"	"		"		

Minor Heads	Accounts 1933-34	1934-35 Budget	1934-35 Revised	1935-36 Budget Estimate	Revised, 1934-35 +more —less than Budget, 1934-35	Budget, 1935-36 +more —less than Revised, 1934-35
1. Gross Receipts ...	7,25	7,50	10,05	7,84	+2,55	-2,21
2. *Deduct*—Working Expenses—						
(i) Sri Chamarajendra Water Works (Old).	*1,05*	*1,01*				
(ii) Sri Chamarajendra Water Works, Thippagondanahalli.—						
(a) Working expenses ...	*3,78*	*3,84*				
(b) Depreciation ...	*79*	*79*				
(iii) Water rate on Government Buildings.	...	*40*				
Net Receipts ...	1,63	*1,46*				

Revised 1934-35. - This is taken at 10,05 as noted below:-

	City Municipality.	C & M Station.	Total.
Opening Balance. on 1-7-34.	2,36,000.	79,500.	3,15,500
Demand for 34-35.	4,00,000.	3,49,000.	7,49,000
	6,36,000	4,28,500.	10,64,500
Deduct excess water charges collected from 16-3-33 to 30-6-34, to be refunded to the Municipality according to the Chief Engineer's estimate.	59,000.	-	59,000
Net amount to be realised in 34-35.	5,77,000.	4,28,500.	10,05,500

The Departmental estimate is only 9.13. It has evidently omitted to take into account the amount outstanding against the C & M Station Municipality on 1-7-1934, viz., Rs.79,500. As regards "Excess water

water charges" to be refunded to the Municipality, the Chief Engineer has taken Rs.59,000, only, but the amount claimed by the Municipality is Rs.93,177. The matter is under correspondence with the Executive Engineer and the Chief Engineer's figure is provisionally adopted for the present.

Budget 1935-36. - The Departmental Estimate is adopted. It is stated that the estimate is based on the normal collections from the two Municipalities for the water supplied to them according to agreements and also the receipts from the excluded area.

29.3.35

Comptroller.

S.S.

15. 29/3 Bov 29/3

To. The P.W. Secy. (HC) for summaries & minutes in 2 days. 2 days

Bov II a

1.4.

24 3/4/35.

Public Works Secretariat. | File No. 474 3/4/35 | of 1935

no 336

Serial No.

Budget for 1935-36

XXX Sri Chamarajendra Water Works – Gross Receipts

DEWAN'S OFFICE
8 APR. 1935
No. S.906

1) Returned with compliments
2. The Comptroller's figure may be adopted.

3/4/35

Financial Secretary) 3/4/35

3) The Comptroller's figures which we have been asked by the P.W.D may be approved.

5.4.

H Seey) 5/4/35

5/4

Dewan). 6/4/35

10-8-35

9.4.35

Estimate accepted by. (Sd) M. Shanmugam Dy H; Secy: W[illegible]

10.4.

4 Memo: putting for signature.

5 Issue
10/4/35.

Note.—Contn. sheet.

WD 583—GBPM—2,500—1-11-32.

General and Revenue Secretariat

File No. 474 of 193 4

Serial No.

6) To Mr P. W. Scott for note & return

7) Further action has to be taken by the P.W.D. on the remarks raised by the Comptroller in his Budget notes.

V.S. Mann
12.4.
13

W.O. 2 No 373 Q 2 4

D 'O' II a
16.4

8) Noted and returned with Compliments

H. Scott

B 23/4
D 24/4/13 B 24/4

D
25/4

NOTE—Contn Sheet.

WD 02553—G PB—50,000—8 7 30

XXX—SRI CHAMARAJENDRA WATER WORKS—NET RECEIPTS.

	Budget Estimate, 1935-36	Revised Estimate, 1934-35	Budget Estimate, 1934-35	Accounts, 1933-34
1. Gross Receipts	7,84,000	10,05,500	7,50,000	7,25,566
2. *Deduct*—Working Expenses—				
(i) Sri Chamarajendra Water Works (old) [Details below]			*1,01,000*	*1,05,158*
(ii) Sri Chamarajendra Water Works, Thippagondanhalli—				
(a) Working Expenses (Details below) ...			*3,84,000*	*3,77,979*
(b) Depreciation			*79,000*	*79,305*
(iii) Water rate on Government Buildings ...			*40,000*	...
Net Receipts ...			1,46,000	1,63,124

DETAILED ACCOUNT OF XXX—SRI CHAMARAJENDRA WATER WORKS.—Net Receipts.

	Reference to page for details	Budget Estimate, 1935-36	Revised Estimate, 1934-35	Budget Estimate, 1934-35		Accounts, 1933-34	
2. Working Expenses.							
(i) Sri Chamarajendra Water Works (old)—							
Executive Staff and Establishment	110			26,983		21,820	
Travelling allowance ...				500		690	
Contingencies				200		192	
Contribution to work Establishment Provident Fund.				400		817	
Power and Telephone charges.				11,000		11,998	
Consumable and Petty Stores.				700		5,567	
Repairs to buildings, machinery and pipe line ...				29,000		25,097	
Working expenses—C. & M. Turbanahalli Pumping Station				6,000		10,540	
Temporary work charged Establishment ...				26,000		24,064	
Tools and plant ...				400		717	
Other charges				...		3,666	
For Rounding				*183*	1,01,000	...	1,05,158
(ii) Sri Chamarajendra Water Works, Thippagondanhalli—							
(*a*) Working Expenses—							
Salaries and Establishment...	110			32,839		19,633	
Power charges ...				3,00,000		2,82,525	
Consumable Stores—Alum, Oil, Waste, etc. ...				30,000		23,907	
Repairs to Machinery and Buildings				15,000		39,385	
Tools and plant ...				500		946	
Travelling Allowance ...				600		797	
Contingencies				100		22	
Temporary work charged Establishment ...				5,000		10,624	
Contribution to work Establishment Provident Fund.				200		140	
For Rounding				*239*	3,84,000	...	3,77,979

Included under 24. Civil Works.

In hundreds of Rupees.

Accounts, 1932-33	Accounts, 1932-33		Accounts, 1933-34		Revised Estimate, 1934-1935	
	1st 8 mos.	2nd 4 mos.	1st 8 mos.	2nd 4 mos.	1st 8 mos. Accounts	2nd 4 mos. Accounts
			1,60,8	5,64,8	4,49,36,562	
			10,5	*94,7*		
			1,81,1	*1,96,9*		
			...	*79,3*		
			--30 8	1,93,9		
			14,7	7,1		
			3	4		
			1	1		
			...	8		
			2,1	9,9		
			1	5,5		
			3,4	21,7		
			...	10,5		
			5,7	18,4		
			1	6		
			—16,0	19,7		
			...	...		
			10,5	94,7		
			16,7	2,9		
			1,26,4	1,56,1		
			14,9	9,0		
			18,9	20,5		
			7	3		
			4	4		
			...	...		
			3,1	7,5		
			...	2		
			...	...		
			1,81,1	1,96,9		